

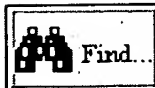
Adjust Transactions

WEE Booker

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date
Start: End:



☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:

| | |
|--|--|
| | |
| | |
| | |



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|
|-----------------|-------------|----------|---------|----------|----|--------|-------------|

| | | | | | | | |
|------------|----------|-----|------|------|---|--------|----------|
| 08/21/2006 | MKAYPAGH | 443 | SALE | 8021 | A | 40.00 | 10589462 |
| 08/21/2006 | MKAYPAGH | 442 | SALE | 1633 | A | 200.00 | 10589462 |
| 08/21/2006 | MKAYPAGH | 441 | SALE | 1642 | A | 400.00 | 10589462 |
| 08/21/2006 | MKAYPAGH | 440 | SALE | 1631 | A | 300.00 | 10589462 |

